

SOE 06 2522-10

4/18/05



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2007

☒ BUDGET 53A-19-101

June 12, 2007
Date of Hearing

June 12, 2007
Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

23 Piute

Entity

Carma A Brindley
Prepared by

7/13/2007
Date

carma.brindley@piute.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Carma A Brindley
Signature of Business Administrator:

7/13/2007
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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23 Piute				
10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2006	Balances at June 30, 2007	
8100 ASSETS				
8110	Cash in Banks and On Hand	1,061,248	-	
8120	Investments	-	-	
8131	Receivables - Other Local	-	-	
8132	Receivables - Property Taxes	140,532	-	
8133	Receivables - State	-	-	
8134	Receivables - Federal	6,600	-	
8135	Due from Other Funds	-	-	
8140	Inventories	-	-	
8150	Prepaid Expenditures	-	-	
8190	Other Assets	-	-	
TOTAL ASSETS		1,208,380	-	
9500 LIABILITIES				
9505	Negative Cash Balance	-	-	
9510	Accounts Payable	152,743	-	
9530	Accrued Liabilities	-	-	
9540	Accrued Salaries and Withholdings	133,510	-	
9550	Due to Other Funds	-	-	
9561	Deferred Revenues - Other Local	-	-	
9562	Deferred Revenues - Property Taxes	140,532	-	
9563	Deferred Revenues - State	-	-	
9564	Deferred Revenues - Federal	-	-	
9590	Other Liabilities	-	-	
TOTAL LIABILITIES		426,785	-	
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-	-	
9842	Reserved for Inventories	-	-	
9845	Reserved for Prepaid Expenditures	-	-	
9846	Reserved for Special Transportation	-	-	
9847	Reserved for Tort Liability	-	-	
9848	Reserved for Other	175,000	-	
9851	Unreserved, Designated for Undistributed Reserve *	-	-	
9852	Unreserved, Designated for Unrestricted Programs	-	-	
9853	Unreserved, Designated for Employee Benefit Obligations	-	-	
9854	Unreserved, Designated for Other	-	-	
9859	Unreserved, Undesignated Fund Balance	606,595	-	
TOTAL FUND BALANCES		781,595	-	
TOTAL LIABILITIES AND FUND BALANCES		1,208,380	-	

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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23 Plate 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	184,897	190,480	-	154,274
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	31,810	39,856		40,000
1700 Student Activities				
1900 Other Revenues From Local Sources	110,304	47,266		48,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation		19,500		20,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	327,011	297,102	-	262,274

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23 Piute 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	533,287	585,690		727,665
3015	Necessary Existent Small Schools	548,376	591,599		610,678
3020	Professional Staff	104,324	113,014		117,773
3025	Administrative Costs	120,840	128,101		133,242
Restricted Basic Programs					
3105	Special Education -- Add-On	96,633	93,144		99,557
3110	Special Education -- Self-Contained	23,612	15,442		7,710
3120	Extended Year Program -- Severely Disabled	15,601	1,766		1,872
3125	Special Education -- State Programs	36,053	38,736		38,736
3155	Applied Technology -- Add-On	126,605	133,889		135,897
3160	Applied Technology -- Set-Aside	10,997	30,092		13,316
3230	Class Size Reduction (State Funds)	38,573	41,203		46,251
TOTAL BASIC SCHOOL PROGRAM GENERATED		1,654,901	1,772,676	-	1,932,697
Other Minimum School Programs					
3211	Gifted and Talented	2,145	2,079		2,324
3212	Advanced Placement				
3213	Concurrent Enrollment	3,383	4,499		5,000
3215	At-Risk -- Regular Program	18,600	18,298		18,403
3218	At-Risk -- Homeless and Minority	952	969		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	63,700	175,000		
3255	Quality Teaching Block Grant	74,419	72,453		84,688
3260	Local Discretionary Block Grant	64,797	63,851		63,510
3270	Interventions for Student Success Block Grant	43,875	45,548		48,489
3405	Social Security and Retirement	326,520	363,389		365,810
3415	Pupil Transportation	197,969	211,164		235,862
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	17,911	17,911		
3520	School Land Trust Program	42,869			
3521	Electronic High School				
3555	Voted Leeway	26,091	27,806		39,853
3560	Board Leeway	26,091	28,132		40,240
3805	K-3 Reading Achievement	45,371	37,388		52,028
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		2,609,594	2,841,163	-	2,888,904
Less Basic Local Levy			52,456		
TOTAL STATE SUPPORT AMOUNT *		2,609,594	2,788,707	-	2,888,904
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	95,251	19,266		185,126
3710	Driver Education (Behind-the-Wheel)	3,180	26,600		26,600
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills		28,458		70,663
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		2,708,025	2,863,031	-	3,171,293

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

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23 Piute 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal		19,872		19,461
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)	90,295	83,695		90,000
4530	Applied Technology Education	6,600	11,768		11,768
4600	Other Restricted Federal Through State	276,682	292,880		
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	102,673	94,152		95,000
4810	Federal Forest Service (in Lieu of Tax)	7,482	11,268		11,250
TOTAL REVENUES FROM FEDERAL SOURCES		483,732	513,635	-	227,479
TOTAL REVENUES, 10 GENERAL FUND		3,518,768	3,673,768	-	3,661,046

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23 Piute 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	1,012,947	1,115,590		1,218,205
132 Salaries - Substitute Teachers	11,190	1,120		13,000
161 Salaries - Teacher Aides and Paraprofessionals	152,626	147,879		154,135
100 Salaries - All Other	28,913			56,140
Total Salaries (100)	1,205,676	1,264,589	-	1,441,480
210 Retirement	168,177	189,016		208,712
220 Social Security	91,920	103,426		102,850
240 Insurance (Health/Dental/Life)	269,948	257,179		260,239
200 Other Benefits	4,500	23,250		14,094
Total Benefits (200)	534,545	572,871	-	585,895
300 Purchased Professional and Technical Services	163,893	217,623		219,500
400 Purchased Property Services				
500 Other Purchased Services	13,436	15,508		14,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	13,436	15,508	-	14,000
600 Supplies	111,301	74,246		100,000
641 Textbooks	12,378	19,409		20,000
Total Supplies (600)	123,679	93,655	-	120,000
700 Property (Instructional Equipment)	93,616	19,844		6,500
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	2,134,845	2,184,090	-	2,387,375
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	-	-	-

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23 Piute					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated	12,643	15,413		13,807
100	Salaries - All Other				
	Total Salaries (100)	12,643	15,413	-	13,807
210	Retirement	403	2		
220	Social Security	848	978		1,056
240	Insurance (Health/Dental/Life)				
200	Other Benefits		648		648
	Total Benefits (200)	1,251	1,628	-	1,704
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		429		400
644	Library Books	7,774	315		7,000
650	Periodicals	1,178	88		1,100
660	Audio Visual Materials				
	Total Supplies (600)	8,952	832	-	8,500
700	Property	1,882	4,814		
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL INSTRUCTIONAL STAFF (2200)	24,728	22,687	-	24,011
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	19,590	19,500		19,500
115	Salaries - Supervisors and Directors	63,686	68,433		70,000
152	Salaries - Secretarial and Clerical	13,233	16,707		27,423
100	Salaries - All Other				750
	Total Salaries (100)	96,509	104,640	-	117,673
210	Retirement	13,072	13,808		10,716
220	Social Security	7,257	8,485		9,005
240	Insurance (Health/Dental/Life)	66,459	66,588		67,134
200	Other Benefits	2,000	9,758		3,523
	Total Benefits (200)	88,788	98,639	-	90,378
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	59,306	53,542		58,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	59,306	53,542	-	58,000
600	Supplies	8,551	7,496		8,000
700	Property	2,304	12,202		900
800	Other Objects				
810	Dues and Fees		737		5,000
	Total Other Objects (800)	-	737	-	5,000
	TOTAL DISTRICT ADMINISTRATION (2300)	255,458	277,256	-	279,951

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23 Piute 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	27,000	30,993		32,000
152	Salaries - Secretarial and Clerical	62,793	60,475		63,045
100	Salaries - All Other				1,000
	Total Salaries (100)	89,793	91,468	-	96,045
210	Retirement	11,968	10,237		15,720
220	Social Security	7,122	7,011		6,965
240	Insurance (Health/Dental/Life)	45,825	34,594		14,859
200	Other Benefits	962	340		1,296
	Total Benefits (200)	65,877	52,182	-	38,840
300	Purchased Professional and Technical Services	65,983	40,940		35,000
400	Purchased Property Services				
500	Other Purchased Services	57,376	43,035		30,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	57,376	43,035	-	30,000
600	Supplies	7,182	17,568		15,688
700	Property	139,084	70,266		50,000
800	Other Objects		23,703		20,000
810	Dues and Fees				
	Total Other Objects (800)	-	23,703	-	20,000
TOTAL SCHOOL ADMINISTRATION (2400)		425,295	339,162	-	285,573
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	48,517	53,690		55,412
210	Retirement	7,219	8,440		8,671
220	Social Security	3,645	3,884		4,420
240	Insurance (Health/Dental/Life)	2,000	7,608		8,511
200	Other Benefits				324
	Total Benefits (200)	12,864	19,932	-	21,926
300	Purchased Professional and Technical Services	1,515	1,515		1,700
400	Purchased Property Services				
500	Other Purchased Services	2,874	1,633		1,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,874	1,633	-	1,800
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	80	223		260
	Total Other Objects (800)	80	223	-	260
TOTAL CENTRAL (2500)		65,850	76,993	-	81,098
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	121,212	132,745		138,946
100	Salaries - All Other	4,600	5,138		6,958
	Total Salaries (100)	125,812	137,883	-	145,904
210	Retirement	18,151	20,992		21,528
220	Social Security	9,618	10,348		10,629
240	Insurance (Health/Dental/Life)	24,955	22,883		24,918
200	Other Benefits	14,562	15,497		1,944
	Total Benefits (200)	67,286	69,720	-	59,019
300	Purchased Professional and Technical Services	8,089	9,230		10,000
400	Purchased Property Services				
500	Other Purchased Services	29,033	28,251		29,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	29,033	28,251	-	29,000
600	Supplies	103,790	119,496		108,266
700	Property	8,804	20,770		10,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		342,814	385,350	-	362,189

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23 Piute 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	5,992	4,792		4,985
171	Salaries - Supervisors	7,254	9,196		10,000
172	Salaries - Bus Drivers	70,662	79,183		79,000
173	Salaries - Mechanics and Other Garage Employees	16,343	19,157		17,676
174	Salaries - Other (Trainers, etc.)		312		836
	Total Salaries (100)	100,251	112,640	-	112,497
210	Retirement	8,112	7,413		11,433
220	Social Security	7,976	8,320		8,359
240	Insurance (Health / Accident / Life)	33,033	22,919		36,918
200	Other Benefits				2,592
	Total Benefits (200)	49,121	38,652	-	59,302
400	Purchased Property Services	671	784		600
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	845	4,700		4,700
516	Payments of Mileage in Lieu of Bus (Dead Miles)	41	50		
521	Property Insurance				
522	Liability Insurance	1,494	1,500		1,500
530	Communications (Telephone and Other)				
580	Travel / Per Diem		647		1,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,380	6,897	-	7,200
624	Motor Fuel	41,594	29,746		43,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	14,263	17,218		1,600
	Total Supplies (600)	55,857	46,964	-	44,600
730	Equipment		15,000		15,000
732	School Buses				
	Total Property (700)	-	15,000	-	15,000
890	Miscellaneous Expenditures	780	6,351		650
891	Training	1,745	929		1,000
	Total Other Objects (800)	2,525	7,280	-	1,650
TOTAL STUDENT TRANSPORTATION (2700)		210,805	228,217	-	240,849

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23 Plute 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	1,324,950	1,329,665	-	1,273,671
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	3,459,795	3,513,755	-	3,661,046

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(25,500)	(1,000)		
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(25,500)	(1,000)	-	-

ANNUAL FINANCIAL REPORT

7/13/07

23 Piute				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007	FY 2007	FY 2008

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	327,011	297,102	-	262,274
3000 Total State	2,708,025	2,863,031	-	3,171,293
4000 Total Federal	483,732	513,635	-	227,479
TOTAL REVENUES	3,518,768	3,673,768	-	3,661,046
EXPENDITURES BY OBJECT				
100 Salaries	1,679,201	1,780,323	-	1,982,818
200 Employee Benefits	819,732	853,624	-	857,064
300 Purchased Professional and Technical Services	239,480	269,308	-	266,200
400 Purchased Property Services	671	784	-	600
500 Other Purchased Services	164,405	148,866	-	140,000
600 Supplies	308,011	286,011	-	305,054
700 Property	245,690	142,896	-	82,400
800 Other Objects	2,605	31,943	-	26,910
TOTAL EXPENDITURES	3,459,795	3,513,755	-	3,661,046
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	58,973	160,013	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(25,500)	(1,000)	-	-
NET CHANGE IN FUND BALANCE	33,473	159,013	-	-
FUND BALANCE - BEGINNING (From Prior Year)	748,122	781,595		940,608
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	781,595	940,608	-	940,608

Explanation (5900 and Adjustment to Beginning Fund Balance)				

23 Plute				
21 STUDENT ACTIVITY FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash In Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

23 Plute 21 STUDENT ACTIVITY FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1310	Tuition from Pupils or Parents		800		1,000
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments				
1740	Student Fees				
1750	School Vending				
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1940	Textbooks (Sales and Rentals)		1,160		1,160
TOTAL REVENUES FROM, LOCAL SOURCES		-	1,960	-	2,160
3000 REVENUES FROM STATE SOURCES					
3851	Teacher Supply				
3520	School Trust Land		54,713		62,654
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	54,713	-	62,654
4000 REVENUES FROM FEDERAL SOURCES					
4900	Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		-	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		-	56,673	-	64,814

EXPENDITURES

1000 INSTRUCTIONAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
Total Benefits (200)		-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies		6,426		12,000
700	Property		27,284		50,654
800	Other Objects				
810	Dues and Fees				
Total Other Objects (800)		-	-	-	-
TOTAL OTHER SERVICES (1000)		-	33,710	-	62,654
2000 SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
Total Benefits (200)		-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
Total Other Objects (800)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		-	-	-	-

3300 COMMUNITY SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL COMMUNITY SERVICES (3300)				
		-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND				
		-	33,710	-
				62,654

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
		-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000	Total Local	-	1,960	-
3000	Total State	-	54,713	-
4000	Total Federal	-	-	-
TOTAL REVENUES				
		-	56,673	-
EXPENDITURES BY OBJECT				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	-	-	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	-	6,426	-
700	Property	-	27,284	-
800	Other Objects	-	-	-
TOTAL EXPENDITURES				
		-	33,710	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
		-	22,963	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
		-	-	-
NET CHANGE IN FUND BALANCE				
		-	22,963	-
FUND BALANCE - BEGINNING (From Prior Year)				
				22,963
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				
		-	22,963	-
				25,123

Explanation (5900 and Adjustment to Beginning Fund Balance)

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23 Piute 23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2006	Balances at June 30, 2007	
8100 ASSETS				
8110	Cash in Banks and On Hand	169,135	-	
8120	Investments	-	-	
8131	Receivables - Other Local	-	-	
8132	Receivables - Property Taxes	-	-	
8133	Receivables - State	-	-	
8134	Receivables - Federal	-	-	
8135	Due from Other Funds	-	-	
8140	Inventories	-	-	
8150	Prepaid Expenditures	-	-	
8190	Other Assets	-	-	
TOTAL ASSETS		169,135	-	
9500 LIABILITIES				
9505	Negative Cash Balance	-	-	
9510	Accounts Payable	-	-	
9530	Accrued Liabilities	-	-	
9540	Accrued Salaries and Withholdings	-	-	
9550	Due to Other Funds	-	-	
9561	Deferred Revenues - Other Local	-	-	
9562	Deferred Revenues - Property Taxes	-	-	
9563	Deferred Revenues - State	-	-	
9564	Deferred Revenues - Federal	63,054	-	
9590	Other Liabilities	-	-	
TOTAL LIABILITIES		63,054	-	
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-	-	
9845	Reserved for Prepaid Expenditures	-	-	
9848	Reserved for Other	-	-	
9852	Unreserved, Designated for Unrestricted Programs	-	-	
9853	Unreserved, Designated for Employee Benefit Obligations	-	-	
9854	Unreserved, Designated for Other	-	-	
9859	Unreserved, Undesignated Fund Balance	106,081	-	

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TOTAL FUND BALANCES	106,081	-
TOTAL LIABILITIES AND FUND BALANCES	169,135	-

23 Plute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	4,910	30,000		30,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	4,910	30,000	-	30,000
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	13,406	30,849		29,704
3209 Adult High School	21,464	19,633		20,544
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	34,870	50,482	-	50,248
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	49,081	25,202		25,202
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	49,081	25,202	-	25,202
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	88,861	105,684	-	105,450

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23 Piute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	56,832	69,997		73,938
210 Retirement	6,684	9,577		10,739
220 Social Security	4,577	5,256		5,226
240 Insurance (Health/Dental/Life)	11,628	9,563		8,511
200 Other Benefits				1,620
Total Benefits (200)	22,889	24,396	-	26,096
300 Purchased Professional and Technical Services	600	30		500
400 Purchased Property Services				
500 Other Purchased Services	1,637	927		916
600 Supplies	5,618	2,618		2,600
700 Property	364	1,273		1,400
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	87,940	99,241	-	105,450
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	87,940	99,241	-	105,450

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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23 Piute				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	4,910	30,000	-	30,000
3000 Total State	34,870	50,482	-	50,248
4000 Total Federal	49,081	25,202	-	25,202
TOTAL REVENUES	88,861	105,684	-	105,450
EXPENDITURES BY OBJECT				
100 Salaries	56,832	69,997	-	73,938
200 Employee Benefits	22,889	24,396	-	26,096
300 Purchased Professional and Technical Services	600	30	-	500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	1,637	927	-	916
600 Supplies	5,618	2,618	-	2,600
700 Property	364	1,273	-	1,400
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	87,940	99,241	-	105,450
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	921	6,443	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	921	6,443	-	-
FUND BALANCE - BEGINNING (From Prior Year)	105,160	106,081		112,524
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	106,081	112,524	-	112,524

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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23 Piute				
31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	205,477		-
8120	Investments	-		-
8131	Receivables - Other Local	75,830		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		281,307		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	75,830		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		75,830		-
9800 FUND BALANCES				
9843	Reserved for Debt Service	205,477		-
9854	Designated for Other	-		-
9845	Reserved for Prepaid Expenditures	-		-
9849	Reserved for Construction Retention	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		205,477		-
TOTAL LIABILITIES AND FUND BALANCES		281,307		-

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23 Piute				
31 DEBT SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
				FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	99,769	101,856	-	75,368
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	99,769	101,856	-	75,368
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	99,769	101,856	-	75,368

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	13,813	10,503		
840 Redemption of Principal	60,000	70,251		
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	73,813	80,754	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	99,769	101,856	-	75,368
3000 Total State	-	-	-	-
TOTAL REVENUES	99,769	101,856	-	75,368
EXPENDITURES BY OBJECT				
800 Other Objects	73,813	80,754	-	-
TOTAL EXPENDITURES	73,813	80,754	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	25,956	21,102	-	75,368
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	25,956	21,102	-	75,368
FUND BALANCE - BEGINNING (From Prior Year)	179,521	205,477		226,579
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	205,477	226,579	-	301,947

Explanation (5900 and Adjustment to Beginning Fund Balance)

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23 Piute 32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	222,113		-
8120	Investments	-		-
8131	Receivables - Other Local	88,748		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8190	Other Assets	-		-
TOTAL ASSETS		310,861		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	88,748		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		88,748		-
9800 FUND BALANCES				
9844	Reserved for Commitments	-		-
9854	Unreserved, Designated for Other	-		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	222,113		-
TOTAL FUND BALANCES		222,113		-

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TOTAL LIABILITIES AND FUND BALANCES	310,861			
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23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	116,766	132,064	0	155,548
1500 Earnings on Investments				
1900 Other Revenues From Local Sources		5,489		
TOTAL REVENUES, LOCAL SOURCES	116,766	137,553	0	155,548
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	25,000	25,000		
3650 Capital Outlay Foundation	54,880	54,880		52,348
TOTAL REVENUES, STATE SOURCES	79,880	79,880	0	52,348
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	196,646	217,433	0	207,896

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23 Piute				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services		9,153		
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	610			
700 Property		1,500		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	610	10,653	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment		41,662		
TOTAL INSTRUCTION (1000)	0	41,662	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				5,000
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	5,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				5,000
732 School Buses	18,315	43,315		18,459
Total Property (700)	18,315	43,315	0	23,459
TOTAL STUDENT TRANSPORTATION (2700)	18,315	43,315	0	23,459
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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23 Piute 32 CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites		44,157		5,000
720	Buildings	35,366	38,125		10,000
731	Machinery				15,000
733	Furniture and Fixtures	5,356	8,420		
734	Technology Equipment	5,167	7,734		10,000
735	Non-Bus Vehicles	27,000	25,984		
739	Other Equipment	64,920			18,000
	Total Property (700)	137,809	124,420	0	58,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		137,809	124,420	0	58,000
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		156,124	209,397	0	86,459
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services	4,421			30,000
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	9,480	1,085		
720	Buildings				60,000
731	Machinery	9,940			
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment		21,331		
	Total Property (700)	19,420	22,416	0	60,000
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		23,841	22,416	0	90,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		180,575	242,466	0	176,459

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23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	1,278			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,278	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	116,766	137,553	-	155,548
3000 Total State	79,880	79,880	-	52,348
4000 Total Federal	-	-	-	-
TOTAL REVENUES	196,646	217,433	-	207,896
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	4,421	9,153	-	30,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	610	-	-	5,000
700 Property	175,544	233,313	-	141,459
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	180,575	242,466	-	176,459
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	16,071	(25,033)	-	31,437
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,278	-	-	-
NET CHANGE IN FUND BALANCE	17,349	(25,033)	-	31,437
FUND BALANCE - BEGINNING (From Prior Year)	204,764	222,113		197,080
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	222,113	197,080	-	228,517

Explanation (5900 and Adjustment to Beginning Fund Balance)

23 Piute				
40 BUILDING RESERVE FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9844	Reserved for Commitments	-		-
9854	Unreserved, Designated for Other	-		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

23 Piute				
40 BUILDING RESERVE FUND				
		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
				ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1500	Earnings on Investments				
1900	Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES		0	0	0	0
3000 REVENUES FROM STATE SOURCES					
3000	Other State Revenues				
3600	Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES		0	0	0	0

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE	-	-	-	-
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT	-	-	-	-
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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23 Piute 49 or 51 FOOD SERVICE FUND		Balances at June 30, 2006		Balances at June 30, 2007
BALANCE SHEET				
8100 ASSETS				
8110	Cash In Banks and On Hand	2,925		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8140	Inventories	-		-
8190	Other Current Assets	2,643		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-
8300	Other Assets - Enterprise Funds	-		-
TOTAL ASSETS		5,568		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	2,643		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds	-		-
TOTAL LIABILITIES		2,643		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-		-
9820	Restricted Net Assets	-		-
9830	Unrestricted Net Assets	-		-
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	2,925		-
TOTAL NET ASSETS / FUND BALANCES		2,925		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		5,568		-

23 Piute 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500	Earnings on Investments			
1610	Sales to Students	31,325	37,411	37,500

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23 Piute 49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	3,996	3,675		4,000
1690	Other Revenues From Local Sources	3,382	748		500
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		38,703	41,834	0	42,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				20,000
3770	School Lunch	13,112	19,542		
TOTAL REVENUES, STATE SOURCES		13,112	19,542	0	20,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	10,873	11,939		11,900
4572	Lunch Reimbursement (Free and Reduced Meals)	60,132	57,637		58,000
4573	Special Milk Reimbursement				23,000
4574	Breakfast Reimbursement	24,695	22,767		
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				10,400
4970	Donated Commodities	7,970	10,399		
TOTAL REVENUES, FEDERAL SOURCES		103,670	102,742	0	103,300
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		155,485	164,118	0	165,300

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					62,261
100	Salaries	65,663	61,950		4,180
210	Retirement	8,807	4,712		4,686
220	Social Security	4,955	4,467		
240	Insurance (Health/Dental/Life)	17,425	659		1,944
200	Other Benefits				10,810
	Total Benefits (200)	31,187	9,838	0	3,000
300	Purchased Professional and Technical Services	1,380	4,750		
400	Purchased Property Services				2,000
500	Other Purchased Services	3,569	788		1,000
600	Non-Food Supplies	188	777		76,000
630	Food	77,045	75,926		77,000
	Total Supplies (600)	77,233	76,703	0	5,500
700	Property	1,711	10,799		
780	Depreciation - Enterprise Funds				5,500
	Total Property (700)	1,711	10,799	0	
800	Other Objects				
810	Dues and Fees	0	0	0	0
	Total Other Objects (800)	0	0	0	
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		180,743	164,828	0	160,571

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	25,500	1,000		
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		25,500	1,000	-	-

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23 Piute 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	38,703	41,834	-	42,000
3000 Total State	13,112	19,542	-	20,000
4000 Total Federal	103,670	102,742	-	103,300
TOTAL REVENUES	155,485	164,118	-	165,300
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	65,663	61,950	-	62,261
200 Employee Benefits	31,187	9,838	-	10,810
300 Purchased Professional and Technical Services	1,380	4,750	-	3,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	3,569	788	-	2,000
600 Supplies	77,233	76,703	-	77,000
700 Property	1,711	10,799	-	5,500
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	180,743	164,828	-	160,571
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(25,258)	(710)	-	4,729
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	25,500	1,000	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	242	290	-	4,729
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	2,683	2,925		3,215
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	2,925	3,215	-	7,944

Explanation (5900 and Adjustment to Beginning Fund Balance)

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		Balances at June 30, 2006	Balances at June 30, 2007
BALANCE SHEET			
8100 ASSETS			
8110	Cash in Banks and On Hand	-	-
8120	Investments	-	-
8131	Receivables - Other Local	-	-
8132	Receivables - Property Taxes	-	-
8133	Receivables - State	-	-
8134	Receivables - Federal	-	-
8135	Due from Other Funds	-	-
8140	Inventories	-	-
8150	Prepaid Expenditures / Expenses	-	-
8190	Other Current Assets	-	-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-	-
8300	Other Assets - Enterprise Funds	-	-
TOTAL ASSETS		-	-
9500 LIABILITIES			
9505	Negative Cash Balance	-	-
9510	Accounts Payable	-	-
9530	Accrued Liabilities	-	-
9540	Accrued Salaries and Withholdings	-	-
9550	Due to Other Funds	-	-
9561	Deferred Revenues - Other Local	-	-
9562	Deferred Revenues - Property Taxes	-	-
9563	Deferred Revenues - State	-	-
9564	Deferred Revenues - Federal	-	-
9590	Other Current Liabilities	-	-
9600	Long-term Liabilities - Enterprise Funds	-	-
TOTAL LIABILITIES		-	-
9800 NET ASSETS / FUND BALANCES			
Net Assets of Enterprise Funds:			
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-	-
9820	Restricted Net Assets	-	-
9830	Unrestricted Net Assets	-	-
Fund Balances of Governmental Funds:			
9841	Reserved for Encumbrances and Commitments	-	-
9842	Reserved for Inventories	-	-
9848	Reserved for Other	-	-
9852	Unreserved, Designated for Unrestricted Programs	-	-
9853	Unreserved, Designated for Employee Benefit Obligations	-	-
9854	Unreserved, Designated for Other	-	-
9859	Unreserved, Undesignated Fund Balance	-	-
TOTAL NET ASSETS / FUND BALANCES		-	-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		-	-

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	0	0	0

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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23 Piute SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	587,159	610,305	-	567,350
3000 Total State	2,835,887	3,067,648	-	3,356,543
4000 Total Federal	636,483	641,579	-	355,981
TOTAL REVENUES	4,059,529	4,319,532	-	4,279,874
EXPENDITURES BY OBJECT				
100 Salaries	1,801,696	1,912,270	-	2,119,017
200 Employee Benefits	873,808	887,858	-	893,970
300 Purchased Professional and Technical Services	245,881	283,241	-	299,700
400 Purchased Property Services	671	784	-	600
500 Other Purchased Services	169,611	150,581	-	142,916
600 Supplies	391,472	371,758	-	401,654
700 Property	423,309	415,565	-	281,413
800 Other Objects	76,418	112,697	-	26,910
TOTAL EXPENDITURES	3,982,866	4,134,754	-	4,166,180
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	76,663	184,778	-	113,694
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,278	-	-	-
NET CHANGE IN FUND BALANCE	77,941	184,778	-	113,694
FUND BALANCE - BEGINNING (From Prior Year)	1,240,250	1,318,191	-	1,502,969
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	1,318,191	1,502,969	-	1,616,663

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23 Piute

Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001720	139,226	.001593	122,576		.001311	92,777
Voted Leeway (53A-17a-133)	.000332	20,721	.000332	25,464		.000332	23,495
Board Leeway (53A-17a-134) (Class Size Reduction)	.000332	20,721	.000332	25,464		.000332	23,495
Board Leeway (53A-17a-151) (Reading Program)	.000120	4,229	.000120	8,488		.000120	8,492
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000085		.000085	8,488		.000185	6,015
Tort Liability (63-30-27)							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002589	184,897	.002462	190,480	0	.002280	154,274
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001397	99,769	.001162	101,856		.001065	75,368
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001397	99,769	.001162	101,856	0	.001065	75,368
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000388	27,710	.000750	30,208		.000860	60,860
10% of Basic (53A-17a-145)	.001247	89,056	.001247	101,856		.001338	94,688
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001635	116,766	.001997	132,064	0	.002198	155,548
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.005621	401,432	.005621	424,400	0	.005543	385,190

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SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY
For the Year Ended June 30, 2007

23 Piute

A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year?	Yes _____	No <u>x</u> _____
If yes, please furnish the following information:		
a. Date	_____	
b. Amount of Bonds	_____	
c. Number of Votes FOR	_____	
d. Number of Votes AGAINST	_____	

B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
General obligation bonds:				
Face amount of bonds	620,000		(471,167)	148,833
Bond premiums	-			-
Bond discounts	-			-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings	-			-
Net bonds payable	620,000	-	(471,167)	148,833
Non-general obligation debt:				
Obligations under capital leases		-		-
School building revolving account balance	-	-	-	-
Other debt:	-			-
	-			-
	-			-
Total non-general obligation debt	-	0	0	-

C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year?	Yes _____	No _____
2. If yes, please furnish the following information:	Date _____	Tax Rate Approved _____

D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year?	Yes _____	No _____
2. If yes, please furnish the following information:		
Date of Formal Action (Must be prior to April 1)	_____	Tax Rate Approved _____

E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year?	Yes _____	No _____
2. If yes, please furnish the following information:		
a. Date of Formal Action (Must be by June 1)		
b. Tax Rate Approved	Guarantee Prog. <u>0.000000</u>	Low Income Prog. <u>0.000000</u>

EOF